

**BIEMS Budget Year**  
**April 1,2020 to March 31, 2021**  
**Actual figures thru Dec 31, 2020**

**Beaver Island EMS Budget**  
**2020-2021 Budget vs Actual**

Category Description	ACTUAL		
	2020-2021 BUDGET	2020-2021 02/22/21	2020-2021 YTD
<b>2019-2020 budget Audited carry forward</b>	371,358	0	371,358
<b>REVENUE</b>			
<b>TOWNSHIPS</b>			
Peaine Taxes Levied	160,873	19,357	90,250
St James Taxes Levied	110,660	24,104	66,605
<b>Total Allocation &amp; Taxes Levied</b>	<b>642,891</b>	<b>43,461</b>	<b>528,213</b>
<b>OTHER INCOME</b>			
Payments from BCBS	6,830	0	1,756
Payments from Medicare	7,200	0	3,837
Payments from Medicaid	1,000	0	911
Payments from other Insurance	5,325	666	4,751
Payments by patients	1,025	25	1,530
Payments for Air Ambulance	135,325	0	96,534
Donations	1,000	0	1,570
Miscellaneous income/Grants	7,500	0	20,814
Interest income	0	0	0
<b>Total Other Income</b>	<b>165,205</b>	<b>691</b>	<b>131,703</b>
<b>TOTAL TOWNSHIPS &amp; OTHER INCOME</b>	<b>808,096</b>	<b>44,152</b>	<b>659,916</b>
	2020-2021 BUDGET	2020-2021 02/22/21	2020-2021 YTD
<b>EXPENSES</b>			
Air Evacuation Flights	114,156	0	74,039
Ambulances and E-cars			
Fuel	5,400	168	3,603
Maintenance	3,500	0	1,515
Insurance coverage for ambulances	5,700	0	6,300
Medical Equipment & Supplies-uniforms	3,500	56	4,737
Radio Maintenance & supplies	2,000	0	548
<b>Total Ambulances and E-cars</b>	<b>134,256</b>	<b>224</b>	<b>90,742</b>
Clean Room, Office, Garages			
Base Radio, antenna,supplies	0	0	0
Rent for Office space at Gov center	3,000	2,400	2,400
Office supplies and equipment	1,500	11	466
Garage utilities	3,800	205	3,092
Insurance	3,500	0	4,330
Facility Maintenance	1,000	13	2,131
East Side Garage Payments	4,000	0	4,000
<b>Total Clean Room,Office and Garages Expenses</b>	<b>16,800</b>	<b>2,629</b>	<b>16,419</b>

\* 1554.00 Ultraviolet  
sanitizer

	2020-2021 BUDGET	2020-2021 02/22/21	2020-2021 YTD
Education			
Community Education	500	0	252
BIEMS Initial Education	2,500	0	79
BIEMS Continuing Education	1,500	0	132
<b>Total Education Programs</b>	<b>4,500</b>	<b>0</b>	<b>463</b>
Medical Equipment			
E-Car Ambulance Equipment	2,000	0	0
Defibrillator Maintenance	500	0	0
Defibrillators	0	0	0
<b>Total Defibrillator</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
Health Maintenance	0.00	0	0
Memberships,Dues, Licenses	1000.00	0	627
Medical Control	0.00	0	0
Bookkeeping	7,200	790	6,723
Billing			
Ground Ambulance	1,905	49	1,575
Air Ambulance	12,180	453	9,965
Professional Services	3,000	0	1,500
Wages,Expenses, Reimbursements,Stipends			
Executive Director wages (Salaried Medic)	57,600	2,407	53,061
Ass't Director wages (Salaried Medic)	52,200	2,008	46,754
Cares Act Bonus	10,000	0	10,000
On Call Wages EMT/MFR	37,100	1,825	39,006
Run Pay (Nonsalaried)	11,250	75	3,525
Travel and Lodging for EMTs/medics	3,500	435	4,739
Travel stipend (salaried Medics)	10,000	0	4,616
Instructor wages	6,250	300	3,417
Payroll tax expense (Employer FICA)	18,010	675	13,322
Benefits Salaried Personal (30% of salaries)	32,940	1,266	32,128
On call Medics	26,880	944	22,892
<b>Total Compensation Expense</b>	<b>265,730</b>	<b>9,935</b>	<b>233,460</b>
Capital outlay (Ambulance)	80,000	0	75,508
Miscellaneous Expense	500	0	461
<b>TOTAL EXPENSES</b>	<b>529,571</b>	<b>14,080</b>	<b>437,443</b>
NET INCOME OR (LOSS)	278,525	30,072	222,473

**Account Balances (As Of 02/21/21)**

248,473.27